

# Historical cost data

**ISIN: DE000HD4SGX0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	2.3	35.8	-33.5	0	0
18.04.2024	0.3	3.6	-3.3	0	0
19.04.2024	0.2	3.5	-3.3	0	0
23.04.2024	0.1	0.1	0.1	0	0
24.04.2024	0.2	1.5	-1.3	0	0
30.04.2024	0.4	7.3	-6.9	0	0
03.05.2024	0.2	3.5	-3.3	0	0
26.04.2024	0.1	1.3	-1.2	0	0

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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